

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
COMPONENT UNITS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	Colleges and Universities	Non-Major	Totals June 30, 2002
Revenues:			
Operating Revenues:			
Licenses, Fees and Permits	\$ ---	\$ 1,247	\$ 1,247
Student Tuition and Fees (Net of Scholarship Allow.)	383,056	---	383,056
Federal Appropriations, Grants and Contracts	169,096	---	169,096
State Grants and Contracts	58,902	---	58,902
Private Gifts, Grants and Contracts	55,590	---	55,590
Interest Revenue	1,174	4,043	5,217
Sales and Services of Educational Departments	30,041	---	30,041
Auxiliary Enterprises	710,923	---	710,923
Leases and Rentals	---	89	89
Cost Reimbursement/Miscellaneous	57,339	2,025	59,364
Total Operating Revenues	<u>1,466,121</u>	<u>7,404</u>	<u>1,473,525</u>
Expenses:			
Operating Expenses:			
Personal Services	1,502,303	519	1,502,822
Operations	---	334	334
Specific Programs	---	1,425	1,425
Scholarships and Fellowships	61,171	---	61,171
Utilities	23,357	---	23,357
Supplies and Other Services	579,005	---	579,005
Contracted Services	24,014	---	24,014
Interest Expense	---	2,778	2,778
Depreciation and Amortization	125,633	106	125,739
Miscellaneous	28,081	18	28,099
Total Operating Expenses	<u>2,343,564</u>	<u>5,180</u>	<u>2,348,744</u>
Operating Income (Loss)	<u>(877,443)</u>	<u>2,224</u>	<u>(875,219)</u>
Non-Operating Revenues (Expenses):			
Federal Appropriations, Grants and Contracts	62,642	---	62,642
State Grants and Contracts	12,170	---	12,170
Private Gifts, Grants and Contracts	55,242	---	55,242
Contributions and Intergovernmental	---	1,276	1,276
Investment Earnings:			
Increase in Fair Value of Investments	---	20	20
Interest/Investment and Endowment Income	22,330	1,592	23,922
Interest Expense	(28,927)	---	(28,927)
Miscellaneous Revenues	6,879	---	6,879
Total Non-Operating Revenues (Expenses)	<u>130,336</u>	<u>2,888</u>	<u>133,224</u>
Income (Loss) Before Other Revenues (Expenses)			
Or Gains (Losses)	(747,107)	5,112	(741,995)
Capital Gifts and Grants	38,212	---	38,212
Private Gifts	23,092	---	23,092
Additions to Endowments	3,134	---	3,134
Disposal of Fixed Assets	(792)	---	(792)
Loss of State Capital Appropriations	(7,757)	---	(7,757)
Operating Transfers In	753,396	---	753,396
Operating Transfers Out	---	(34)	(34)
Change in Net Assets	<u>62,178</u>	<u>5,078</u>	<u>67,256</u>
Net Assets – Beginning of Year (Note 15)	<u>3,193,805</u>	<u>119,443</u>	<u>3,313,248</u>
Net Assets – End of Year	<u>\$ 3,255,983</u>	<u>\$ 124,521</u>	<u>\$ 3,380,504</u>

The notes to the financial statements are an integral part of this statement.